

**Moray Council Outturn v Forecast
As at 31st March 2021**

SERVICE

	Actual £'000s	Forecast Outturn at 31.12.20 £'000s	Var vs Prediction £'000s
Education	62,460	64,732	2,272
Education Resources & Communities	19,401	19,676	275
Childrens Services	16,730	17,010	280
Moray Council Social Care	97	93	(4)
General Services Housing & Property	2,768	2,923	155
Environmental & Commercial Services	25,320	24,986	(334)
Economic Growth & Development	3,116	3,367	251
HR, ICT & Organisational Development	4,999	5,061	62
Financial Services	1,842	1,850	8
Governance, Strategy & Performance	5,703	6,003	300
Other Services	2,520	2,717	197
Transfer of Interest to Capital Reserves & Stat Funds	3	0	(3)
SERVICES excl MIJB	144,959	148,418	3,459
MIJB	44,123	44,123	0
TOTAL SERVICES incl MIJB	189,082	192,541	3,459
Loans Charges	18,953	18,963	10
Provision for Contingencies and Inflation		3	3
Additional Costs	0	1,256	1,256
Additional Costs - Covid	0	16,227	16,227
Unallocated Savings	0	595	595
TOTAL PROVISIONS	0	18,081	18,081
TOTAL GENERAL SERVICES EXPENDITURE	208,035	229,585	21,550

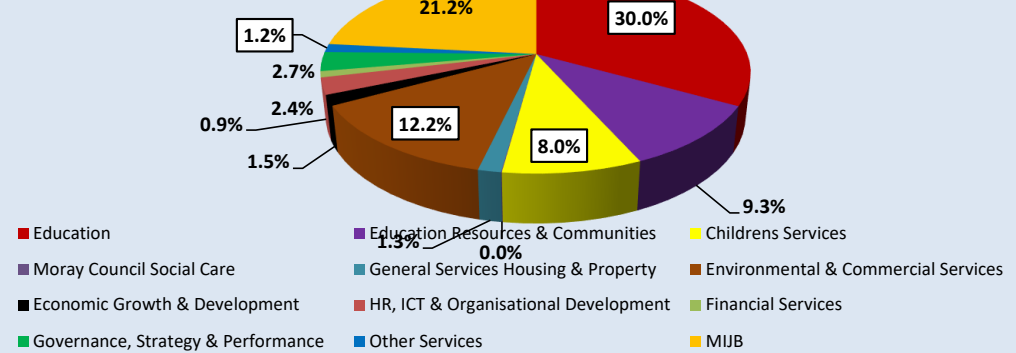
Commentary

Education : larger underspends in Devolved School Management, PEF & reduced level of spend on central supply than expected, primarily due to Covid.

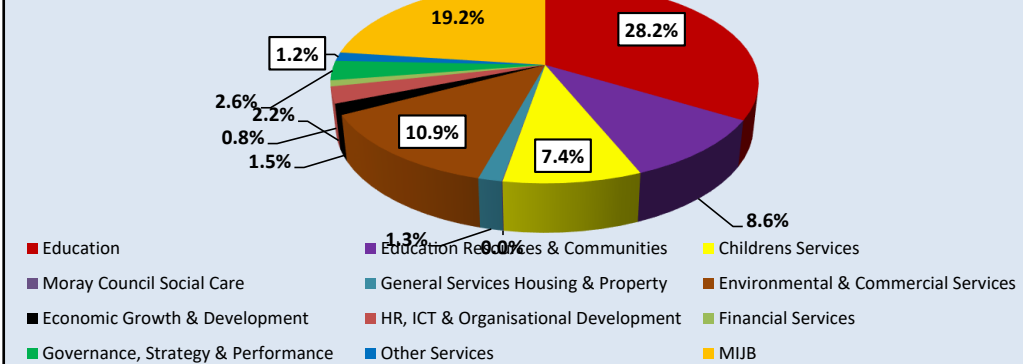
Environmental & Commercial Services: larger overspend on roads due to the severe cold weather in the last quarter, overspend on fleet for vehicle costs, underspend on transportation due to extended lockdown periods and consultancy due to slippage in bridge and flood works due to lockdown.

Provisions: the Scottish Government announced significant additional funds for expenditure related to the Covid-19 pandemic when the local government settlement was approved. These funds have been carried forward in an ear marked reserve

Actual % of Total



Predicted Outturn % of Total



Variance vs Prediction £000's

